



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 3125-001-0140, 3125-001-0568, and 3125-001-6051,
Support, Tahoe Conservancy**

Technical Adjustments—It is requested that Item 3125-001-0140 be decreased by \$550,000 and that Item 3125-001-0568 be increased by \$550,000. This fund shift from the California Environmental License Plate Fund to the Tahoe Conservancy Fund corrects an error in the Governor's Budget.

It is requested that Item 3125-001-6051 be decreased by \$9,000 and that Item 3125-001-0140 be amended to reflect this change to keep administrative costs within the 5-percent bond administration limit, pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Wright, Executive Director, California Tahoe Conservancy
Mr. Ray Lacey, Deputy Director, California Tahoe Conservancy
Mr. Kevin Prior, Chief Administrative Officer, California Tahoe Conservancy
Mr. David Gregorich, Budget Officer, California Tahoe Conservancy



APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to and Addition of Various Budget Bill Items, Support, California Conservation Corps

C³ System—It is requested that Item 3340-001-0318 be increased by \$1,412,000 and that Item 3340-001-0001 be amended to reflect this change. This augmentation will provide funding for three permanent positions and the development of a new enterprise resource management system (C³ system) to track corpsmember data. The C³ system project is estimated to be completed in three years. This C³ system will replace an existing system that is obsolete and no longer supported by the vendor. This proposal is consistent with an approved feasibility study report.

Proposition 84 Program Delivery Funding—It is requested that Item 3340-001-6051 be added in the amount of \$208,000 and Item 3340-001-0001 be revised to reflect this change. The Proposition 84 funding will be used for administrative oversight of Local Conservation Corps projects to verify projects are complete and bond funds are fully expended. Additionally, it is requested that Item 3340-495 be added (see Attachment 1) to revert the unencumbered balances of Proposition 84 appropriations from previous Budget Acts. These funds will be used as a part of the California Conservation Corp's Proposition 84 Plan in 2014-15.

Technical Adjustment—It is requested that Item 3340-001-8080 be decreased by \$37,000, Item 3340-001-0318 be increased by \$37,000 and Item 3340-001-0001 be amended to reflect this change. This adjustment keeps Proposition 39 proposed expenditures at the \$5 million level for the budget year consistent with the 2013-14 Budget Act.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

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 Mr. Mac Taylor, Legislative Analyst (4)
 Mr. Craig Cornett, Senate President pro Tempore's Office (2)
 Mr. Christopher W. Woods, Assembly Speaker's Office (2)
 Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
 Mr. David Muraki, Director, California Conservation Corps
 Ms. Erin Healy, Chief Program and Operations Division, California Conservation Corps
 Ms. Maria Berumen, Chief Administrative Services, California Conservation Corps
 Mr. Brian Marshall-Winks, Budget Officer, California Conservation Corps

Attachment 1

3340-001-6051—For support of California Conservation Corps, for payment to Item 3340-001-0001, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006..... 208,000

3340-495—Reversion, California Conservation Corps. As of June 30, 2014, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made: 6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

- (1) Item 3340-001-6051, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3340-491, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3340-490, Budget Act of 2013 (Ch. 20, Stats. 2013)
- (2) Item 3340-001-6051, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess. as revised by Ch. 1 2009-10 4th Ex. Sess.) as reappropriated by Item 3340-491, Budget Act of 2010 (Ch. 712, Stats. 2010), as reverted by Item 3340-495, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3340-490, Budget Act of 2013 (Ch. 20, Stats. 2013)
- (3) Item 3340-001-6051, Budget Act of 2010 (Ch. 712, Stats. 2010) as reappropriated by Item 3340-490, Budget Act of 2013 (Ch. 20, Stats. 2013)
- (4) Item 3340-001-6051, Budget Act of 2011 (Ch. 33, Stats. 2011) as reappropriated by Item 3340-490, Budget Act of 2013 (Ch. 20, Stats. 2013)
- (5) Item 3340-001-6051, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)
- (6) Item 3340-001-6051, Budget Act of 2013 (Ch. 20, Stats. 2013)



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Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Various Budget Bill Items, Support and Local Assistance, Department of Conservation

Strategic Growth Council—Proposition 84 Funds—Sustainable Communities Planning Grants and Incentive Programs—It is requested that Item 3480-001-6051 be increased by \$1,032,000 and that Item 3480-001-3046 be amended to reflect this change. This funding will enhance planning and monitoring efforts and supply up-to-date data analysis, research, education, and outreach work that examines and clarifies sustainable community strategies and outcomes through agreements with other state agencies and universities. It is also requested that Item 3480-101-6051 be increased by \$493,000. This request will make unused funding available for grants under the Sustainable Communities Planning Grant and Incentive Program, administered by the Department of Conservation on behalf of the Strategic Growth Council.

It is also requested that Item 3480-495 be added to revert the unencumbered balances in Proposition 84 funding from the following:

1. Item 3480-101-6051, Budget Act of 2010 (Chapter 712, Statutes 2010), as partially reverted by Item 3480-495, Budget Act of 2013 (Chapter 20, Statutes 2013)
2. Item 3480-001-6051, Budget Act of 2012 (Chapters 21 and 29, Statutes 2012)
3. Item 3480-001-6051, Budget Act of 2013 (Chapter 20, Statutes 2013)

These actions will allow for the release of unspent expenditure authority and provide new appropriations consolidating bond funds from multiple enactment years for implementation and support the efforts of the Strategic Growth Council.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN

Director

By:

/s/ Keely M. Bosler

KEELY M. BOSLER

Chief Deputy Director

Attachment

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
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 Attention: Mr. Seren Taylor, Staff Director
 Honorable Mike Gatto, Chair, Assembly Appropriations Committee
 Attention: Mr. Geoff Long, Chief Consultant
 Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
 Attention: Mr. Eric Swanson, Staff Director
 Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
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 Mr. Mac Taylor, Legislative Analyst (4)
 Mr. Craig Cornett, Senate President pro Tempore's Office (2)
 Mr. Christopher W. Woods, Assembly Speaker's Office (2)
 Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
 Mr. Pat Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
 Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
 Mr. Clayton Haas, Assistant Director for Administration, Department of Conservation
 Ms. Marni Weber, Assistant Director, Legislation, Department of Conservation
 Mr. Ken Lehn, Budget Officer, Department of Conservation



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Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Various Budget Bill Items, Support, Department of Forestry and Fire Protection

Office of the State Fire Marshal Support—It is requested that Item 3540-001-0102 be increased by \$30,000, Item 3540-001-0198 be increased by \$34,000, Item 3540-001-0209 be increased by \$36,000, Item 3540-001-3120 be increased by \$7,000, reimbursements be increased by \$2,049,000, and Item 3540-001-0001 be amended to reflect these changes. This funding will support nine new positions in the Office of the State Fire Marshal. The State Fire Marshal is required to issue permits and inspect all state-owned and state-occupied buildings. The positions, mainly supported through permitting and inspection fees, are necessary to address the additional workload resulting from Chapter 42, Statutes of 2012 (SB 1022) which provides \$500 million in lease revenue bonds for increased local jail capacity. Additionally, a human resources position is included to address ongoing hiring challenges within the Office of the State Fire Marshal.

Ecological Performance Evaluation for Forestry Management—It is requested that Item 3540-001-3212 be increased by \$666,000 and Item 3540-001-0001 be amended to reflect this change. This funding will support three permanent full-time positions to collect data and conduct assessments of program efficiencies and process improvements for evaluation of ecological performance relating to forest and timberland regulation. This request will assist the Department in conducting the assessments and evaluating ecological performance as required by Chapter 289, Statutes of 2012 (AB 1492).

Emergency Drought Conditions: Accelerate Fire Protection Services—The Governor proclaimed a state of emergency on January 17, 2014, and directed state agencies to take all necessary actions to prepare for drought conditions. The Emergency Proclamation specifically directed the Department of Forestry and Fire Protection (CAL FIRE) to hire additional seasonal firefighters to suppress wildfires and take other needed actions to protect public safety during this time of elevated fire risk. CAL FIRE has already started to hire seasonal firefighters earlier than normal as a result of dry conditions. These current year costs will be funded from CAL FIRE's emergency fund, which authorizes expenditures for the repositioning of resources during periods of high fire risk. The May Revision will include an updated assessment on the necessary funding in the budget year to enhance CAL FIRE's fire protection capabilities for the 2014 fire season.

The effect of my requested action is reflected on the attachment.

APR 01 2014

If you have any questions or need additional information regarding this matter, please call Willem Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN

Director

By:

/s/ Keely M. Bosler

KEELY M. BOSLER

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Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Ms. Janet Barentson, Deputy Director, Department of Forestry and Fire Protection
Ms. Melissa Gamer, Budget Officer, Department of Forestry and Fire Protection



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Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Addition of Budget Bill Items 3540-301-0001 and 3540-301-0660, and Eliminate Item 3540-301-0668, Capital Outlay, Department of Forestry and Fire Protection

Minor Capital Outlay (Issue 617)—It is requested that Item 3540-301-0001 be added in the amount of \$1,724,000 for the following minor capital outlay projects to address critical water supply and treatment problems:

1. Add \$459,000 for the High Rock Conservation Camp: Water Treatment System Upgrade project. This project is needed to meet water quality standards and avoid closure of the camp for water quality violations.
2. Add \$413,000 for the Trinidad Fire Station: Install Water Connection project. This project is needed to develop a safe and reliable water supply for this facility, as the current water treatment system does not meet water quality standards or produce sufficient quantities during dry periods.
3. Add \$852,000 for the La Cima Conservation Camp: Replace Wastewater Treatment Plant project. This project is needed to replace an inadequate and failing wastewater treatment system, which has far exceeded its designed useful life.

Various Fire Station Facility Replacement Projects and new 2014 Facility Program Policy Guidelines (Issues 601-616 and 623)—It is requested that Item 3540-301-0660 be added in the amount of \$38,745,000 to reflect the following:

Add a total of \$33,506,000 to incorporate design changes to meet current program and building code standards, as proposed in the 2014 Facility Program Policy Guidelines (2014 FPPG), and to address other project cost increases for 16 projects (see Attachment B). The increased project costs are generally attributed to: (1) escalations in the California Construction Cost Index (CCCI) since previous authorization of projects; (2) increased project management rates and design review fees; (3) design changes to incorporate the proposed 2014 FPPG standards (approximately \$200,000 per project); and (4) other project-specific changes.

The current FPPG were adopted by the Legislature in 2003, which reflected program and building code requirements at that time. Adoption of the 2014 FPPG is requested to incorporate incremental building code changes, address program space deficiencies, and address other health and safety issues that have been identified since the 2003 FPPG were adopted. The proposed 2014 FPPG will increase the size of all standard one- and two-engine fire stations that

include a Battalion Chief's Office by 1,483 and 1,509 sf, respectively. The new guidelines allow for a one-building design when feasible. The attached 2014 FPPG includes more detailed information and justification for the proposed changes (see Attachment D).

The 16 projects listed below already include some of the proposed changes requested in the 2014 FPPG, primarily relating to accessibility and other building code changes, as required when each project was previously authorized. On average, each project is proposed to be amended to be 505 sf larger, which reflects the average incremental change needed to conform to the 2014 FPPG.

1. Add \$1,335,000 for the construction phase of the Westwood Fire Station: Replace Facility project. The proposed scope change will increase the size of this facility by 1,339 square feet (sf) or 20.7 percent, from 6,473 sf to a total of 7,812 sf.
2. Add \$4,258,000 for the acquisition (\$80,000), working drawings (\$310,000), and construction (\$3,868,000) phases of the Bieber Fire Station/Unit Headquarters: Relocate Facility project. The proposed scope change will increase the size of the facility by 1,314 sf or 5.2 percent, from 25,285 sf to a total of 26,599 sf. The additional acquisition funding is needed because the site initially selected for this project is not suitable. In addition, the scope change does not apply to the 36-bed barracks/mess hall building, as this portion of the facility is nonstandard.
3. Add \$3,845,000 for the construction phase of the Butte Unit Fire Station: Replace Facility project. The proposed scope change will increase the size of this facility by 1,221 sf or 2.7 percent, from 44,654 sf to a total of 45,875 sf, and does not include a Battalion Chief's Office (130 sf). In addition, the scope change does not apply to the barracks/mess hall building, as this portion of the facility is nonstandard.
4. Add \$512,000 for the construction phase of the Soquel Fire Station: Replace Facility project. The proposed scope change will increase the size of this facility by 1,024 sf or 11.8 percent, from 8,678 sf to a total of 9,702 sf, and does not include a Battalion Chief's Office (130 sf).
5. Add \$2,163,000 for the acquisition (\$380,000), preliminary plans (\$107,000), working drawings (\$206,000), and construction (\$1,470,000) phases of the Potrero Fire Station: Replace Facility project. The proposed scope change will increase the size of the facility by 1,070 sf or 15.9 percent, from 6,742 sf to a total of 7,812 sf, and the removal of one extra bedroom (2 beds), to be consistent with the standard 12-bed design. In addition, acquisition funding is needed because the current facility is within a 100-year flood zone and it would be more cost-effective to relocate the facility.
6. Add \$1,341,000 for the construction phase of the Cayucos Fire Station: Replace Facility project. The proposed scope change will increase the size of the facility by 809 sf or 12.9 percent, from 6,293 sf to a total of 7,102 sf, and does not include a Battalion Chief's Office (130 sf).
7. Add \$582,000 for the construction phase of the Pine Mountain Fire Station: Replace Facility project. The proposed scope change will decrease the size of the facility by 220 sf or 3.1 percent, from 7,097 sf to a total of 6,877 sf, and does not include a Battalion Chief's Office (130 sf).

8. Add \$1,390,000 for the construction phase of the Higgins Corner Fire Station: Replace Facility project. The proposed scope change will decrease the size of the facility by 2,692 sf or 25.6 percent, from 10,504 sf to a total of 7,812 sf. The scope change eliminates space for the local fire district and acquisition of the current site, owned by the local fire district, which no longer desires to develop shared facilities. This change also includes acquisition and relocation to a new site.
9. Add \$4,454,000 for the working drawings (\$468,000) and construction (\$3,986,000) phases of the Santa Clara Unit Headquarters: Replace Facility project. The proposed scope change will increase the size of the facility by 1,231 sf or 4.2 percent, from 29,378 sf to a total of 30,609 sf. In addition, the scope change does not apply to the barracks/mess hall building, as this portion of the facility is nonstandard.
10. Add \$5,849,000 for the working drawings (\$604,000) and construction (\$5,245,000) phases of the Siskiyou Unit Headquarters: Replace Facility project. The proposed scope change will increase the size of the facility by 1,304 sf or 3.0 percent, from 43,021 sf to a total of 44,325 sf, and includes 202 sf for an additional bedroom (nonstandard) required at this facility.
11. Add \$3,898,000 for the working drawings (\$530,000) and construction (\$3,368,000) phases of the Madera-Mariposa-Merced Unit Headquarters: Replace Facility project. The proposed scope change will increase the size of the facility by 1,461 sf or 4.8 percent, from 30,484 sf to a total of 31,945 sf, and includes 202 sf for an additional bedroom (nonstandard) required at this facility.
12. Add \$585,000 for the construction phase of the Parkfield Fire Station: Replace Facility project. The proposed scope change will increase the size of the facility by 1,256 sf or 23.1 percent, from 5,446 sf to a total of 6,702 sf, and does not include a Battalion Chief's Office (130 sf).
13. Add \$1,267,000 for the construction phase of the El Dorado Fire Station, Service Warehouse: Replace Facility project. The proposed scope change will decrease the size of the facility by 294 sf or 1.1 percent, from 26,521 sf to a total of 26,227 sf, and includes 202 sf for an additional bedroom (nonstandard) required at this facility.
14. Add \$786,000 for the working drawings (\$200,000) and construction (\$586,000) phases of the Felton Fire Station/Unit Headquarters: Replace Facility project. The proposed scope change will increase the size of the facility by 814 sf or 3.2 percent, from 25,619 sf to a total of 26,433 sf.
15. Add \$572,000 for the construction phase of the Baker Fire Station: Replace Facility project. The proposed scope change will decrease the size of the facility by 1,009 sf or 11.4 percent, from 8,821 sf to 7,812 sf.
16. Add \$669,000 for the preliminary plans (\$10,000), working drawings (\$10,000), and construction (\$649,000) phases of the Rincon Fire Station: Replace Facility project. The proposed scope change will decrease the size of the facility by 978 sf or 10.4 percent, from 9,414 sf to 8,436 sf, and reflects the removal of one bedroom, consistent with the proposed guidelines.

APR 01 2014

Technical Fund Shift (Issues 620-622)—Add a total of \$5,239,000 to reflect a technical fund shift from the Public Buildings Construction Fund (PBCF) Subaccount to the PBCF, for the projects listed below. Both funds have been established for the purpose of financing authorized lease revenue bond funded projects. Supplemental funding was included in the Governor's Budget from the PBCF Subaccount for these projects, which were initially funded from the PBCF. However, the State Treasurer's Office has recently expressed concerns regarding the use of both funds for a single project because it would require additional long-term bond accounting steps and administrative efforts to manage the projects over time and, therefore, has recommended using the original fund source for these projects in lieu of the PBCF Subaccount (see Item 3540-301-0668 below).

1. Add \$4,057,000 for the construction phase of the South Operations Area Headquarters: Relocate Facility project.
2. Add \$1,182,000 for the Badger Forest Fire Station: Replace Facility project.

It is further requested that the standard lease revenue bond financing provisional language included in Item 3540-301-0668 be added to this item, as well as provisional language extending the availability of these funds until June 30, 2017, to allow sufficient time to complete the design phases and start construction, consistent with the current project schedules.

Finally, it is requested that Item 3540-301-0668 be eliminated to reflect the fund shift from the PBCF Subaccount to the PBCF, for the projects described above in Item 3540-301-0660.

The effect of my requested actions is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Brian Dewey, Principal Program Budget Analyst, at (916) 415-9694.

MICHAEL COHEN

Director

By:

/s/ Keely M. Bosler

KEELY M. BOSLER

Chief Deputy Director

Attachment

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Mr. Ken Pimlott, Director, Department of Forestry and Fire Protection
Ms. Janet Barentson, Deputy Director, Department of Forestry and Fire Protection
Ms. Melissa Gamer, Budget Officer, Department of Forestry and Fire Protection
Mr. Curt Karlin, Technical Services Manager, Department of Forestry and Fire Protection

ATTACHMENT B

APR 01 2014

Addition of Budget Bill Item:

3540-301-0660—For capital outlay, Department of Forestry and Fire Protection, payable from the Public Buildings Construction Fund Subaccount38,745,000

Schedule:

- (1) 30.10.170-Santa Clara Unit Headquarters: Replace Facility—
Working drawings and construction.....4,454,000
- (2) 30.10.245-Soquel Fire Station: Replace Facility—
Construction.....512,000
- (3) 30.10.250-Felton Fire Station/Unit Headquarters: Replace Facility—
Working drawings and construction.....786,000
- (4) 30.20.008-Westwood Forest Fire Station: Replace Facility—
Construction.....1,335,000
- (5) 30.20.050-El Dorado Fire Station, Service Warehouse: Replace
Facility—Construction.....1,267,000
- (6) 30.20.120-Butte Unit Fire Station/Unit Headquarters: Replace
Facility—Working drawings and construction.....3,845,000
- (7) 30.20.205-Higgins Corner Fire Station: Replace Facility—Working
drawings and construction.....1,390,000
- (8) 30.20.230-Bieber Forest Fire Station/Helitack Base: Relocate
Facility—Acquisition, preliminary plans, working drawings, and
construction.....4,258,000
- (9) 30.20.240-Siskiyou Unit Headquarters: Replace Facility—Working
drawings and construction.....5,849,000
- (10) 30.20.250-Baker Fire Station: Replace Facility—Preliminary plans,
working drawings, and construction.....572,000
- (11) 30.30.025-Potrero Fire Station: Replace Facility—Acquisition,
preliminary plans, working drawings, and construction....2,163,000
- (12) 30.30.095-Cayucos Fire Station: Replace Facility—
Construction.....1,341,000
- (13) 30.30.160-South Operations Area Headquarters: Relocate
Facility—Construction.....4,057,000
- (14) 30.30.220-Rincon Fire Station: Replace Facility—Preliminary plans,
working drawings, and construction.....669,000
- (15) 30.40.006-Pine Mountain Fire Station: Relocate Facility—
Construction.....582,000
- (16) 30.40.170-Badger Forest Fire Station: Replace Facility—
Construction.....1,182,000
- (17) 30.40.175-Parkfield Fire Station: Replace Facility—
Construction.....585,000
- (18) 30.40.185-Madera-Mariposa-Merced Unit Headquarters: Replace
Facility—Working drawings and construction.....3,898,000

APR 01 2014

Provisions:

1. The State Public Works Board may issue lease-revenue bonds, notes, or bond anticipation notes pursuant to Chapter 5 (commencing with Section 15830) of Part 10b of Division 3 of Title 2 of the Government Code to finance the design and construction of the project authorized by this item.
2. The Department of Forestry and Fire Protection and the State Public Works Board are authorized and directed to execute and deliver any and all leases, contracts, agreements, or other documents necessary or advisable to consummate the sale of bonds or otherwise effectuate the financing of the scheduled project.
3. The State Public Works Board shall not be deemed a lead or responsible agency for purposes of the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) for any activities under the State Building Construction Act of 1955 (Part 10b (commencing with Section 15800) of Division 3 of Title 2 of the Government Code). This provision does not exempt the Judicial Council from the requirements of the California Environmental Quality Act. This provision is declaratory of existing law.
4. Notwithstanding any other provision of law, the funds appropriated in this item shall be available for encumbrance until June 30, 2017.



ATTACHMENT D

APR 01 2014

State of California

The Natural Resources Agency

Department of Forestry and Fire Protection

FACILITY PROGRAM POLICY GUIDELINES

2-Engine and 1-Engine Fire Stations

MARCH 2014 UPDATE

Technical Services Section

Curt Karlin, Chief

Don Clark, Supervising Civil Engineer

Fire Stations (FS)

CALFIRE fire stations, as essential facilities for emergency response, are the backbone of the Department and are the most visible facilities. The Department controls and operates 228 fire stations throughout the State. A prototypical fire station consists of three primary program areas: living quarters area, apparatus area, and emergency electrical generation and storage area. The number of bedrooms and number of parking stalls for fire engines in a facility is directly linked to the number of assigned personnel and apparatus for the specific facility. In addition to these program areas, these facilities universally include a radio antenna tower (35-50 +/- ft. tall and located adjacent to the apparatus building), a fire hose wash rack and aboveground fuel tanks for both diesel and gasoline storage/vehicle refilling. Fire stations are also the Department's primary point of community contact throughout the State and have an office accessible to the public at each location.

Other site improvements normally found at fire stations include asphalt paving and concrete in vehicle circulation and parking areas, including the main ingress/egress driveway, concrete paved walkways (and stairways where needed), low-maintenance landscaping around building structures, site perimeter fencing, complete utility connections, site drainage amenities as necessary for the particular site, site lighting, and a facility monument sign and flagpole. Many fire stations are located in areas where municipal water and sewer services are unavailable. In such cases, domestic water wells, water tanks and sewer disposal systems (i.e. septic tank and leach lines) are part of the developed facility.

Many of the older fire station program areas are laid out in a variety of ways and buildings. Specialized programs requiring administrative functions and workspace can also be found at some stations. As these older stations are replaced, the new facility will be consistent with the single-building prototypical design. Existing non-standard space and architectural designs will not be included in a new facility unless properly justified. If site constraints will not allow for a single-building configuration, the new facility design can be separated into an apparatus building and barracks building. The two buildings, however, will each remain consistent with the single-building prototypical design.

One-Engine

A prototypical one-engine facility has an 8-bed living quarters and two-bay apparatus program standard. The living quarters includes a kitchen and pantry, a dining room, a day room, a training room, a laundry room, single user restrooms, an electrical/telecom room, a mechanical room and four bedrooms with two beds per room. The two-bay apparatus area includes an office and restroom accessible to the public, a workroom, an extractor equipment room, a duty gear locker room, a station office, and two bays for parking apparatus. A corridor from the living quarters to the apparatus bays is separated from the public areas for access by fire fighters from the living quarters to the fire engine(s).

Two-Engine

A prototypical two-engine facility has a 12-bed living quarters and three-bay apparatus program standard. The living quarters includes a kitchen and pantry, a dining room, a day room, a training room, a laundry room, single user restrooms, an electrical/telecom room, a mechanical room and six bedrooms with two beds per room. The three-bay apparatus area includes an office and restroom accessible to the public, a workroom, an extractor equipment room, a duty gear locker room, a station office, and three bays for parking apparatus. A corridor from the living quarters to the apparatus bays is separated from the public areas for access by fire fighters from the living quarters to the fire engine(s).

Both one and two engine fire stations may require additional fire protection and resource management program components depending on location and based upon mission requirements. Such additional components may include a bulldozer unit (including dozer transport and service apparatus), Fire Prevention Officers (FPO's) and Resource Management personnel (Foresters, or FOR's). In these cases, accommodations may be requested to house additional personnel, equipment and program as part of a new project. Each specific programmatic need not included in the facility standard will be justified in the Capital Outlay Budget Change Proposal (COBCP) for the facility replacement project.

Battalion Chief Offices (BC's) have been included in the current FPPG. However, FS's that do not have this programmatic requirement will use the FPPG design with a reduction of approximately 130 sf to remove this space.

2014 Fire Station Facility Program Policy Guidelines Programmatic Change Analysis

Introduction:

The fire station section of Cal Fire's Facility Program Policy Guidelines (FPPG) following this analysis is the prototypical design that is used for all fire stations. Cal Fire requests changes to the FPPG to include the ability to combine the barracks building and the apparatus building into a single-building design and additional program space to address building code updates and resolve health and safety issues that have been identified since the current FPPG standards were adopted in 2003.

The proposed changes would increase the total square footage for a 2-Engine fire station by 1,509 sf as listed in Attachment A and increase the total square footage for a 1-Engine fire station by 1,483 sf as listed in Attachment B. These changes have been incorporated into an updated 2014 Facility Program Policy Guidelines for fire stations (attached).

2-Engine Fire Station

Cal Fire requests the following changes for the 2-engine fire station:

Apparatus Space – Increase by a net of 1,231 sf

- Increase by 485 sf to expand the three apparatus bays to accommodate the new, larger fire engines. Since 2008, fire engines have increased in length by 1 foot and increased in width by 2 feet. The additional space will provide sufficient clearance around the fire engines which is especially critical when responding to emergency calls. While the size of fire engines may continue to change over time, it is unlikely that fire engines will get significantly larger because of limitations on the roadways, such as lane width and overpass clearances, as well as off-highway conditions.
- Add a total of 334 sf to include an extractor equipment room (153 sf) and a duty gear locker room (181 sf). The additional space is needed to meet National Fire Protection Association (NFPA) standards that require: a) firefighter duty gear to be stored away from the living quarters of firefighters, b) clean duty gear to be kept separate from soiled duty gear, and c) duty gear to be stored away from prolonged exposure to exhaust fumes. Extractors (heavy-duty washing machine) were added to all fire stations in 2008 to provide separate treatment of soiled firefighting clothing and to prevent cross-contamination with other clothing.
- Add a total of 198 sf for a corridor (138 sf) and public entry space (60 sf), to combine the apparatus building, the barracks/messhall building, and Battalion Chief's (BC) office into a single building. Cal Fire requests this increase in order to have the ability to utilize a single-building design, when possible, to provide a safer and more efficient environment by allowing firefighters to move between the

program areas without having to go outside. The single-building design is especially beneficial for responding to emergency calls in inclement weather or at night, thereby reducing potential safety hazards, such as falling. However, because some sites are not well-suited for the single-building design, either because of topography or other site constraints, the revised prototypical standards will allow the current multi-building layout if necessary.

- Increase by 130 sf to integrate the BC office within the apparatus space to reduce construction costs and improve operational efficiencies.
- Increase by a net of 84 sf to reconfigure and consolidate adjacent spaces to simplify the design, reduce construction costs, and improve space efficiencies.

Living Area (Barracks/Messhall) – Increase by a net of 181 sf

- Increase by 101 sf to provide the necessary clearances around the exercise equipment in the physical training room, as required by the building code.
- Increase by a net of 133 sf for the electrical/telecom room (28 sf), the mechanical room (71 sf), the pantry (21 sf), and other miscellaneous program areas (13 sf). These changes are to address code requirements and reconfigure adjacent spaces to simplify the design and reduce construction costs.
- Decrease by 53 sf to reconfigure the bathrooms from two multi-user restrooms (women's and men's) to five, single-user, unisex restrooms. This will allow more efficient use of the restrooms given the tendency for gender ratios to fluctuate from station to station over time.

Other Structures – Increase by a net of 97 sf

- Increase by 253 sf to increase the clearance for the required electrical and mechanical equipment in the generator/pump/storage building to meet building code requirements.
- Decrease by 156 sf to reflect the incorporation of the BC office within the apparatus area, as noted above.

1-Engine Fire Station

The 1-engine fire station prototypical design will be identical to the 2-engine fire station prototypical design except that a) there will be only two enlarged apparatus bays versus three bays, b) there will be only four bedrooms versus six bedrooms, and c) there will be three bathrooms versus five bathrooms. These design criteria are consistent with the approved 2003 FPPG. The rest of the programmatic space will remain the same as the 2-engine fire station because some rooms' sizes are constrained by equipment and building code clearance restrictions (e.g. extractor equipment room, public office/restroom, workroom, BC office, kitchen, physical training room, bedrooms and bathrooms). Other rooms' sizes could be reduced in size to reflect programmatic need, but the reduction of square feet would complicate the design and increase construction costs with irregular wall alignments and non-standard dimensions (e.g. duty gear locker room, barracks storage, pantry, library and dining area).

Cal Fire requests the following changes for the 1-engine fire station:

Apparatus Space – Increase by a net of 1,056 sf

- Increase by 300 sf to expand the two apparatus bays to accommodate the new, larger fire engines.
- Add a total of 334 sf to include an extractor equipment room (153 sf) and a duty gear locker room (181 sf) to meet NFPA standards.
- Add a total of 198 sf for a corridor (138 sf) and public entry space (60 sf), to allow for combination of the two buildings if possible on a project's site.
- Increase by 130 sf to integrate the Battalion Chief's Office within the apparatus space.
- Increase by a net of 94 sf to reconfigure and consolidate adjacent spaces.

Living Area (Barracks/Messhall) – Increase by a net of 330 sf

- Increase by 101 sf to provide the necessary clearances around the exercise equipment in the physical training room.
- Increase by a net of 292 sf for the electrical/telecom room (28 sf), the mechanical room (71 sf), the pantry (21 sf), and other miscellaneous program areas (172 sf).
- Decrease by 63 sf to reconfigure the bathrooms from two multi-user restrooms (women's and men's) to three, single-user, unisex restrooms.

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Other Structures – Increase by a net of 97 sf

- Increase by 253 sf to increase the clearance for the required electrical and mechanical equipment in the generator/pump/storage building to meet building code requirements.
- Decrease by 156 sf to reflect the incorporation of the Battalion Chief's Office within the Apparatus Area, as noted above.

Attachment D
2014 Fire Station Facility Program Policy Guidelines
Programmatic Change Analysis 1-Engine Fire Station

Program	2003 FPPG	2014 FPPG	Change	% Change to Fire Station Total	APR 01 2014 Program Space Needs	Non- Program Space ⁴
<u>Apparatus Area</u>						
Extractor Equipment Room	0	153	153	2.9%	104	49
Duty Gear Locker Room	0	181	181	3.4%	161	20
Corridor/Public Entry	0	198	198	3.7%	198	0
Apparatus Bays	1,105	1,405	300	5.6%	1,405	0
Office	188	152	-36	-0.7%	152	0
Public Restroom	47	61	14	0.3%	47	14
Workroom	133	213	80	1.5%	151	62
Mechanical/Water Heater Closets ¹	25	0	-25	-0.5%	0	0
Storage Room ²	39	0	-39	-0.7%	0	0
Walls	127	228	101	1.9%	0	228
Battalion Chief's Office ³	0	130	130	2.4%	125	5
Total Apparatus Area	1,664	2,720	1,056	19.7%	2,343	377
<u>Living Quarters</u>						
Electrical/Telecom	19	47	28	0.5%	37	10
Mechanical	94	165	71	1.3%	122	43
Pantry	68	89	21	0.4%	68	21
Physical Training	188	289	101	1.9%	289	0
Bathrooms	355	292	-63	-1.2%	292	0
Bedrooms	487	488	1	0.0%	488	0
Storage Room	96	89	-8	-0.1%	87	2
Laundry Room	71	97	26	0.5%	71	26
Library	130	147	17	0.3%	130	17
Day Room	295	314	19	0.3%	314	0
Dining Room	202	347	145	2.7%	202	145
Kitchen	254	268	14	0.3%	254	14
Living Quarters' Corridors	585	580	-5	-0.1%	580	0
Walls	290	253	-37	-0.7%	0	253
Total Living Area	3,134	3,464	330	6.2%	2,934	530
Total Single-building	4,798	6,184	1,386	25.9%	5,277	907
<u>Other Structures</u>						
Generator/Pump/Storage Building	395	648	253	4.7%	648	0
Battalion Chief's Office ³	156	0	-156	-2.9%	0	0
Total Other Structures	551	648	97	1.8%	648	0
1-Engine Fire Station Totals	5,349	6,832	1,483	27.7%	5,925	907

¹ Program space consolidated in Storage Loft.

² Program space consolidated into shelves in corridor outside Battalion Chief's Office.

³ Program space consolidated from separate building into Apparatus Area. On projects without assigned Battalion Chiefs, the total area will be reduced by approximately 130 sf.

⁴ Program space consolidated from a separate building into the Apparatus Area. On projects without assigned Battalion Chiefs, the total area will be reduced by approximately 130 sf.

Attachment D
2014 Fire Station Facility Program Policy Guidelines
Programmatic Change Analysis 2-Engine Fire Station

APR 01 2014

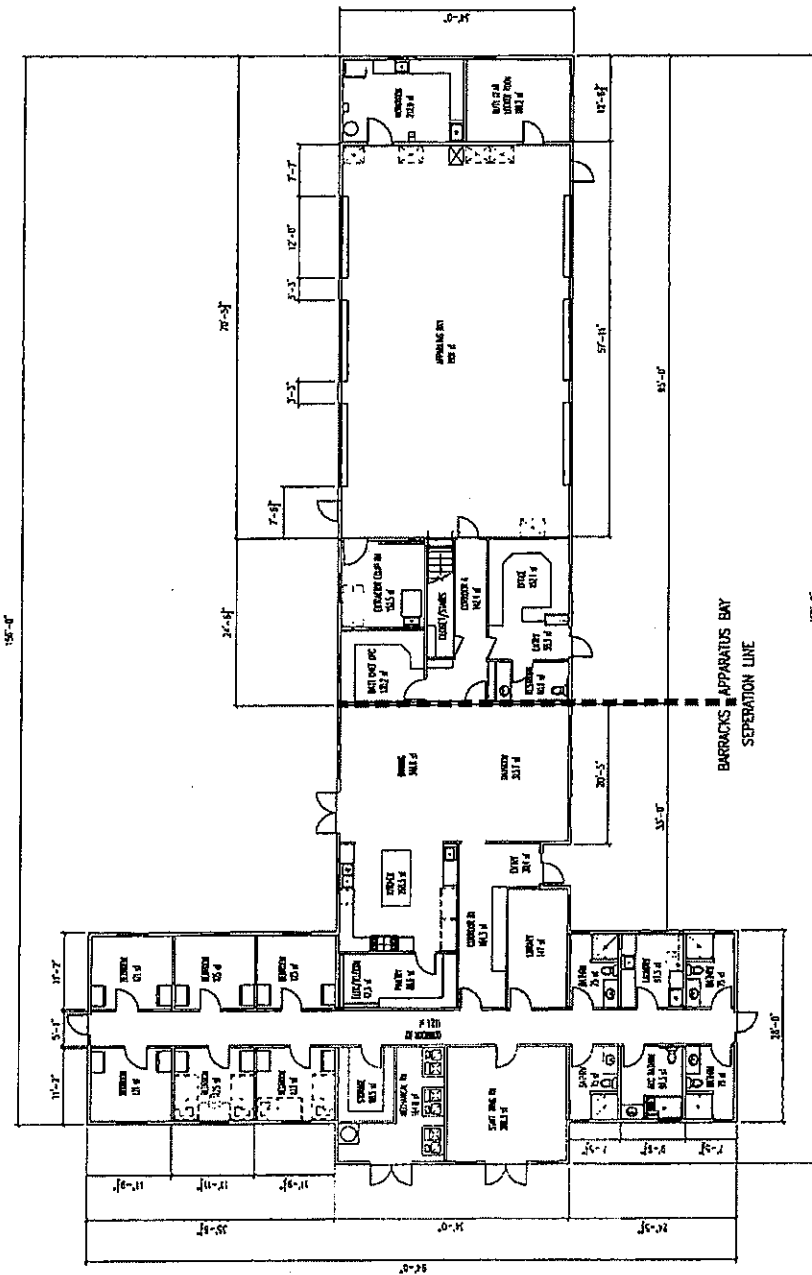
Program	2003 FPPG	2014 FPPG	Change	% Change to Fire Station Total	Program Space Needs	Non- Program Space ⁴
<u>Apparatus Area</u>						
Extractor Equipment Room	0	153	153	2.4%	104	49
Duty Gear Locker Room	0	181	181	2.9%	161	20
Corridor/Public Entry	0	198	198	3.1%	198	0
Apparatus Bays	1,416	1,901	485	7.7%	1,901	0
Office	188	152	-36	-0.6%	152	0
Public Restroom	47	61	14	0.2%	47	14
Workroom	133	213	80	1.3%	151	62
Mechanical/Water Heater Closets ¹	25	0	-25	-0.4%	0	0
Storage Room ²	39	0	-39	-0.6%	0	0
Wall Width Allowance	151	241	90	1.4%	0	241
Battalion Chief's Office ³	0	130	130	2.1%	125	5
Total Apparatus Area	1,999	3,230	1,231	19.5%	2,839	391
<u>Living Quarters</u>						
Electrical/Telecom	19	47	28	0.4%	37	10
Mechanical	94	165	71	1.1%	122	43
Pantry	68	89	21	0.3%	68	21
Physical Training	188	289	101	1.6%	289	0
Bathrooms	450	397	-53	-0.8%	397	0
Bedrooms	732	738	6	0.1%	732	6
Storage Room	87	89	2	0.0%	87	2
Laundry Room	71	97	26	0.4%	71	26
Library	130	147	17	0.3%	147	0
Day Room	416	314	-102	-1.6%	314	0
Dining Room	216	347	131	2.1%	347	0
Kitchen	254	268	14	0.2%	254	14
Living Quarters' Corridors	664	607	-57	-0.9%	607	0
Walls/Other (closet)	364	341	-23	-0.4%	0	341
Total Living Area	3,753	3,934	181	2.9%	3,472	462
Total Single-building	5,752	7,164	1,412	22.4%	6,311	853
<u>Other Structures</u>						
Generator/Pump/Storage Building	395	648	253	4.0%	648	0
Battalion Chief's Office ³	156	0	-156	-2.5%	0	0
Total Other Structures	551	648	97	1.5%	648	0
2-Engine Fire Station Totals	6,303	7,812	1,509	23.9%	6,959	853

¹ Program space consolidated in Storage Loft.

² Program space consolidated into shelves in corridor outside Battalion Chief's Office.

³ Program space consolidated from a separate building into the Apparatus Area. On projects without assigned Battalion Chiefs, the design will be evaluated for potential reductions of square footage to reduce the unused programmatic space.

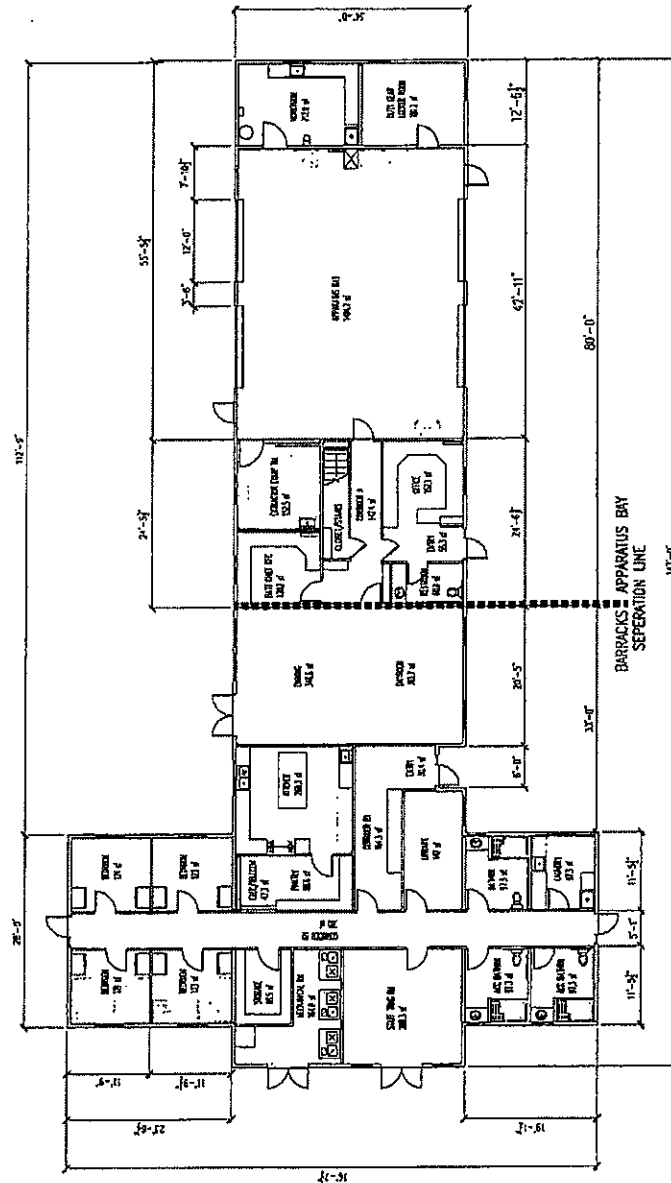
⁴ Non-program space is associated with building layout changes needed to simplify design and reduce construction costs by eliminating irregular wall alignments and non-standard dimensions.



SINGLE BLDG STATION - 12 BED/3 BAY - 7,164 SF - 2-04-2014

BARRACKS AREA: 3,934 SF
APPARATUS AREA: 3,230 SF
ACTUAL SPACE: 7,164 SF

Floor plan of the second floor. It features a central staircase labeled "STAIRS". To the left of the stairs is a room labeled "STORAGE UNIT". To the right of the stairs is another room labeled "STAIRS".



SINGLE BLDG STATION - 8 BED/2 BAY - 6,184 SF - 2-04-2014

BARRACKS AREA:	3,454 SF
APPARATUS AREA:	2,720 SF
ACTUAL SPACE:	<u>6,184 SF</u>



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 3640-001-0447 and Addition of Budget Bill
Item 3640-495, Support, Wildlife Conservation Board**

Technical Adjustments—It is requested that Item 3640-001-0447 be increased by \$105,000 and that a corresponding adjustment be made to the expenditures from the continuously appropriated Habitat Conservation Fund (0262) to align the Pro-Rata costs with the appropriate fund.

It is requested that Item 3640-495 be added to revert various Proposition 84 capital outlay appropriations from the 2007 through 2013 Budget Acts. This reversion will ensure adequate funds are available for capital outlay reappropriations included in the Governor's Budget (see Attachment 1).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. John P. Donnelly, Executive Director, Wildlife Conservation Board
Ms. Cynthia Alameda, Budget Officer, Wildlife Conservation Board

Attachment 1

3640-495—Reversion, Wildlife Conservation Board. As of June 30, 2014, the unencumbered balances, unless otherwise specified, of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made:

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

- (1) Item 3640-303-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) as reappropriated by Item 3640-490, Budget Act of 2010 (Ch. 712, Stats. 2010)
Schedule:
 - (1) 80.10.410-Oak Woodlands Conservation Program
- (2) Item 3640-304-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) as reappropriated by Item 3640-490, Budget Act of 2010 (Ch. 712, Stats. 2010)
Schedule:
 - (1) 80.10-Wildlife Conservation Board Projects (unscheduled)
- (3) Item 3640-305-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) as reappropriated by Item 3640-490, Budget Act of 2010 (Ch. 712, Stats. 2010)
Schedule:
 - (1) 80.10.420-Rangeland, Grazing Land and Grassland Protection Program
- (4) Item 3640-301-6051, Budget Act of 2013 (Ch. 20, Stats. 2013)
Schedule:
 - (1) 80.10.410-Oak Woodlands Conservation Program.....\$841,000
 - (2) 80.10.420-Rangeland, Grazing Land and Grassland Protection
Program.....\$1,047,000
 - (3) 80.10.610-Wildlife Conservation Board Projects
(unscheduled).....\$233,000



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

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STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 3720-001-3123 and 3720-001-0001, and Addition of
Budget Bill Item 3720-490, Support, California Coastal Commission**

Local Coastal Programs—It is requested that Item 3720-001-3123 be increased by \$2 million and Item 3720-001-0001 be amended to reflect this change. It is also requested that Item 3720-490 be added to reappropriate \$1 million General Fund from the 2013 Budget Act (see Attachment 1). This augmentation will provide continued funding for 25 limited-term positions and operating expenses for a two-year period to address a backlog of Local Coastal Programs requiring certification and provide guidance to cities and counties preparing Local Coastal Programs.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

Attachment

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cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
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Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Charles Lester, Executive Director, California Coastal Commission
Ms. Susan Hansch, Chief Deputy Director, California Coastal Commission
Ms. Pamela Wu, Chief Fiscal and Business Services, California Coastal Commission

3720-490—Reappropriation, California Coastal Commission. The amount specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2015:

0001—General Fund

(1) \$1,000,000 in Item 3720-001-0001, Budget Act of 2013 (Ch. 20, Stats. 2013), for completing Local Coastal Programs.

APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Addition of Budget Bill Item 3760-495, Capital Outlay, State Coastal Conservancy

It is requested that Item 3760-495 be added (see Attachment 1) to revert the unencumbered balances from Proposition 12 funds appropriated in the 2000 and 2007 Budget Acts and Proposition 50 funds appropriated in the 2005 and 2006 Budget Acts. These reversions will ensure adequate funds are available for capital outlay reappropriations included in the Governor's Budget.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

Attachment

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Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
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Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Sam Schuchat, Executive Officer, California State Coastal Conservancy
Ms. Nadine Peterson, Deputy Executive Officer, Administration and Legislation, California State Coastal Conservancy
Ms. Mary Small, Deputy Executive Officer, Budget Policy, California State Coastal Conservancy
Ms. Regine Serrano, Chief of Administrative Services, California State Coastal Conservancy
Mr. Sean Williamson, Budget Analyst, California State Coastal Conservancy
Ms. Prentiss Williams, Budget Analyst, California State Coastal Conservancy

Attachment 1

3760-495—Reversion, State Coastal Conservancy. As of June 30, 2014, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made:

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection
Bond Fund

- (1) Item 3760-302-0005, Budget Act of 2000 (Ch. 52, Stats. 2000), as reappropriated by Item 3760-491, Budget Act of 2002, (Ch. 379, Stats. 2002), Item 3760-490, Budget Act of 2003, (Ch. 157, Stats. 2003) and 2004 (Ch. 208, Stats. 2004), as partially reverted by Item 3760-495, Budget Act 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3760-490, Budget Acts of 2006 (Chs. 47 and 48, Stats. 2006) and 2010 (Ch. 712, Stats. 2010)
- (2) 80.97.030—Conservancy Programs,
 - (B) Ballona Wetlands\$3,651,000
- (2) Item 3760-301-0005, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3760-490, Budget Act of 2010 (Ch. 712, Stats. 2010)
- (1) 80.97.030—Conservancy Programs.....\$2,191,000

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund
of 2002

- (1) Item 3760-301-6031, Budget Act of 2005 (Chs. 38 and 39, Stats. of 2005), as reappropriated by Item 3760-490, Budget Act of 2010 (Ch. 712, Stats. 2010)
- (1) 80.02.032—Watershed, Water Quality Protection, and Enhancement
Program.....\$10,388,000.
- (2) Item 3760-301-6031, Budget Act of 2006 (Chs. 47 and 48, Stats. of 2006), as partially reverted by Item 3760-495, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3760-490, Budget Act of 2010 (Chapter 712, Stats. 2010), as partially reverted by Item 3760-495, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)
- (1) 80.97.030—Conservancy Programs.....\$1,915,000

APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to and Addition of Various Budget Bill Items and Reimbursements, Support, Department of Parks and Recreation

Marbled Murrelet Management (Issue 103)—It is requested that Item 3790-001-0392 be increased by \$418,000 to provide for the development and implementation of an effective planning and management strategy for the Marbled Murrelet, a state and federally listed endangered bird species that inhabits old-growth redwood forests in Big Basin Redwoods State Park and the Santa Cruz Mountains region. On February 26, 2014, a settlement agreement was signed between the Center for Biological Diversity and the Department of Parks and Recreation (Parks). This request aligns with the conservation efforts as required by the settlement agreement.

Federal Funds: Benbow Dam Removal (Issue 102)—It is requested that Item 3790-001-0890 be increased by \$2.3 million and that Item 3790-001-0392 be amended to reflect this change to expend a grant from the National Oceanic and Atmospheric Administration for the Benbow Dam removal. The removal of the dam, a seasonal fish barrier, will help to facilitate fish passage and improve habitat for Coho, Chinook, Steelhead, and most other aquatic species in the South Fork of the Eel River in Southern Humboldt County.

Revenue Generation Program Trailer Bill Language—It is requested that the State Parks Revenue Generation Program be extended and the Parks Project Revolving Fund be reestablished through trailer bill language (see Attachment 1). This language will streamline the program and clarify how revenue is determined and expended.

The Parks Project Revolving Fund which expired January 1, 2013, operated as a revolving capital fund. This fund would provide Parks with budget flexibility to complete projects that extend past normal schedules of encumbrance and liquidation (see Attachment 2).

Technical Adjustments (Issues 110, 111, and 113)—It is requested that Item 3790-001-0392 be decreased by \$10 million to remove one-time funding provided pursuant to Chapter 354, Statutes of 2013.

It is requested that Item 3790-001-0392 be amended by increasing reimbursements by \$2 million to align with identified needs.

It is requested that Item 3790-112-0516 be increased by \$350,000 for the Harbors and Watercraft Revolving Fund transfer to the Abandoned Watercraft Abatement Fund to align with expenditures in Item 3790-101-0577.

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Reversions (Issue 114)—It is requested that Item 3790-495 be added to reflect \$1,759,000 reverted Proposition 84 funds appropriated in the 2009, 2010, and 2011 Budget Acts. These funds, combined with naturally reverted Proposition 84 funds, will be used to support the Park's Proposition 84 Multi-year Plan in 2014-15 (see Attachment 3).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Willem Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN

Director

By:

/s/ Keely M. Bosler

KEELY M. BOSLER

Chief Deputy Director

Attachment

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Major General Anthony Jackson, Director, Department of Parks and Recreation
Mr. Aaron Robertson, Chief Deputy Director, Department of Parks and Recreation
Ms. Helen Carriker, Deputy Director, Administrative Services, Department of Parks and Recreation
Ms. Rachele Manges, Budget Officer, Department of Parks and Recreation

Public Resources Code §541.5 is amended to read:

541.5. (a) The department shall not close, or propose to close, a state park in the 2012–13 or 2013–14 fiscal year. The commission and the department shall recommend all necessary steps to establish a sustainable funding strategy for the department to the Legislature on or before January 1, 2015.

(b) There is hereby appropriated twenty million five hundred thousand dollars (\$20,500,000) to the department from the State Parks and Recreation Fund, which shall be available for encumbrance ~~for the 2012–13 and 2013–14 fiscal years,~~ **until June 30, 2016 and for liquidation until June 30, 2018,** to be expended as follows:

(1) Ten million dollars (\$10,000,000) shall be available to provide for matching funds pursuant to subdivision (c).

(2) Ten million dollars (\$10,000,000) shall be available for the department to direct funds to parks that remain at risk of closure or that will keep parks open during the 2012–13 and 2013–14 fiscal years **to 2015-16 fiscal years, inclusive**. Priority may be given to parks subject to a donor or operating agreement or other contractual arrangement with the department.

(3) Up to five hundred thousand dollars (\$500,000) shall be available for the department to pay for ongoing audits and investigations as directed by the Joint Legislative Audit Committee, the office of the Attorney General, the Department of Finance, or other state agency.

(c) The department shall match on a dollar-for-dollar basis all financial contributions contributed by a donor pursuant to an agreement for the 2012–13 fiscal year for which the department received funds as of July 31, 2013, and for agreements entered into in the 2013–14 fiscal year and. These matching funds shall be used exclusively in the park unit subject to those agreements.

(d) The department shall notify the Joint Legislative Budget Committee in writing not less than 30 days prior to the expenditure of funds under this section of the funding that shall be expended, the manner of the expenditure, and the recipient of the expenditure.

(e) The prohibition to close, or propose to close, a state park in the 2012–13 or 2013–14 fiscal year, pursuant to paragraph (a), does not limit or affect the department's authority

to enter into an operating agreement, pursuant to Section 5080.42, during the 2012–13 or 2013–14 fiscal year, for purposes of the operation of the entirety of a state park during the 2012–13 or 2013–14 fiscal year.

Public Resources Code §5010.6 is amended to read:

5010.6. (a) For purposes of this section, “subaccount” means the State Parks Revenue Incentive Subaccount created pursuant to this section.

(b) The State Parks Revenue Incentive Subaccount is hereby created within the State Parks and Recreation Fund and the Controller shall annually transfer ~~fifteen million three hundred forty thousand dollars (\$15,340,000)~~ **four million three hundred forty thousand dollars (\$4,340,000)** from the State Parks and Recreation Fund to the subaccount.

(c) Notwithstanding Section 13340 of the Government Code, the funds in the subaccount are hereby continuously appropriated to the department to create incentives for projects, including, but not limited to, capital outlay projects, that are consistent with the mission of the department and that generate revenue, ~~except the department shall not expend from the subaccount more than eleven million dollars (\$11,000,000) annually pursuant to Section 5003.~~

(d) The Office of State Audits and Evaluations shall review the activities funded from the subaccount pursuant to subdivision (c) to ensure appropriate internal controls are in place. The department shall reimburse the Office of State Audits and Evaluations from the subaccount for any costs related to the review.

(e) The revenue generated from projects funded by the subaccount shall be deposited in the subaccount and are continuously appropriated for expenditure by the department in accordance with the following: **pursuant to subdivision (c) and (d) of section 5010.7.**

~~(1) At least 50 percent of the revenue generated shall be expended in the district of the department that earned that revenue, as an incentive for revenue generation.~~

~~(2) The remaining revenue may be expended by the department pursuant to subdivision (c), including, but not limited to, for expenditure pursuant to Section 5003.~~

(f) The funds in the subaccount shall be available for encumbrance and expenditure until June 30, 2014, **2019** and for liquidation until June 30, 2016 **2021**.

(g) This section shall become inoperative on June 30, 2016, **2021**, and, as of January 1, 2017, **2022**, is repealed, unless a later enacted statute, that becomes operative on or before January 1, 2017, **2022** deletes or extends the dates on which it becomes inoperative and is repealed.

Public Resources Code §5010.6.5 is amended to read:

5010.6.5 On July 1, 2016 **2021**, the Controller shall transfer any unexpended funds remaining in the State Parks Revenue Incentive Subaccount created pursuant to Section 5010.6 to the State Parks and Recreation Fund.

Public Resources Code §5010.7 is amended to read:

5010.7. (a) The department shall develop a revenue generation program as an essential component of a long-term sustainable park funding strategy. ~~On or before October 1, 2012, the department shall assign a two-year revenue generation target to each district under the control of the department. The revenue target may be amended annually for subsequent years, beginning in the 2015-16 fiscal year. The department shall develop guidelines for districts to report the use of funds generated by the revenue generation program, and shall post information and copies of the reports on its Internet Web site~~ **On or before July 1, 2014, and annually thereafter, the department shall assign a revenue generation target to each district under the control of the department.**

(b) The California State Park Enterprise Fund is hereby created in the State Treasury as a working capital fund, and the revenue shall be available to the department upon appropriation by the Legislature, for the expenditures for the purposes specified in this section **for capital outlay or support expenditures for revenue-generating investments in state parks. These investments may include, but are not limited to, installation of modern fee collection equipment and technologies to enhance collection of state park user fees and other park revenue-generating projects** and shall be available for encumbrance and expenditure until June 30, 2014 **2019**, and for liquidation until June 30, 2016 **2021**.

(c) The incremental revenue generated by the revenue generation program developed pursuant to subdivision (a) shall be deposited into the State Parks and Recreation Fund. Revenue identified as being in excess of the revenue targets shall be transferred to the State Parks Revenue Incentive Subaccount, established pursuant to Section 5010.6, on or before June 1, annually.

(d) Moneys appropriated to the department **transferred to the State Parks Revenue Incentive Subaccount** pursuant to subdivision (b) **(c)** and Section 5010.6 shall be expended as follows:

(1) (A) The department shall allocate 50 percent of the total amount of revenues deposited into the State Parks Revenue Incentive Subaccount pursuant to subdivision (c), generated by a park district to that district if the amount of revenues generated exceeds the targeted revenue amount prescribed in the revenue generation program.

The revenues to be allocated to a park district that fails to achieve the revenue target shall remain in the fund.

(B) With the approval of the director, each district shall use the funds it receives from the department from the revenue generation program to improve the parks in that district through revenue generation programs and projects and other activities that will assist in the district's revenue generation activities, and the programs, projects, and other activities shall be consistent with the mission and purpose of each unit and with the plan developed for the unit pursuant to subdivision (a) of Section 5002.2.

(C) The department shall report to the Legislature, commencing on July 1, 2014, and annually on or before each July 1 thereafter, on the revenue distributed to each district pursuant to this section.

(2) The department shall use 50 percent of the funds deposited into the State Parks Revenue Incentive Subaccount pursuant to subdivision (c) for the following purposes:

(A) To fund the capital costs of construction and installation of new revenue and fee collection equipment and technologies and other physical upgrades to existing state park system lands and facilities.

(B) For costs of restoration, rehabilitation, and improvement of the state park system and its natural, historical, and visitor-serving resources that enhance visitation and are designed to create opportunities to increase revenues.

(C) For costs to the department to implement the action plan required to be developed by the department pursuant to Section 5019.92 of the Public Resources Code.

(D) Pursuant to subdivision (c) of section 5010.6, including but not limited to, for expenditure pursuant to Section 5003.

(E) For transfer to the State Parks and Recreation Fund if the Department determines the transfer is necessary to maintain a sufficient balance in the State Parks and Recreation Fund. The Department shall notify the Department of Finance prior to authorizing the transfer of funds.

~~(D) To establish a revolving loan program pursuant to subdivision (e).~~

~~(e) (1) The department shall establish a revolving loan program and prepare guidelines establishing a process for those districts that receive moneys under paragraph (1) of subdivision (d) to apply for funds that exceed the amount of funds provided to the~~

~~districts pursuant to paragraph (1) of subdivision (d). It is the intent of the Legislature that the revolving loan program fund only those projects that will contribute to the success of the department's revenue generation program and the continual growth of the fund over time. Districts may apply for funds for capital projects, personnel, and operations that are consistent with this subdivision, including the costs of preparing an application. The department shall provide an annual accounting to the Department of Finance and the relevant legislative committees of the use of those funds in accordance with the purposes outlined in Proposition 40 (the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Bond Act of 2002 (Chapter 1.696 (commencing with Section 5096.600) of Division 5) and Proposition 84 (the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Division 43 (commencing with Section 75001))), voter approved bond acts.~~

~~(2) The guidelines prepared pursuant to paragraph (1) shall require that applications for funding include all of the following:~~

~~(A) A clear description of the proposed use of funds, including maps and other drawings, as applicable.~~

~~(B) A market analysis demonstrating demand for the project or service.~~

~~(C) The projected lifespan of the project, which must be at least 20 years for a proposed capital project.~~

~~(D) A projection of revenues, including the specific assumptions for annual income, fees, occupancy rates, pricing, and other relevant criteria upon which the projection is based.~~

~~(E) A projection of costs, including, but not limited to, design, planning, construction, operation, staff, maintenance, marketing, and information technology.~~

~~(F) The timeframe for implementation, including all necessary reviews and permitting.~~

~~(G) The projected net return on investment of the life of the project.~~

~~(H) Provisions providing for mandatory reporting on the project by districts to the department.~~

~~(f) The department shall rank all of the proposals and award loans for projects or other activities to districts based on the following criteria, as well as other considerations that the department considers relevant:~~

~~(1) Return on investment.~~

~~(2) Length of time for implementation.~~

~~(3) Length of time for the project debt to be retired.~~

~~(4) Percentage of total project costs paid by the district or by a source of matching funds.~~

~~(5) Annual operating costs.~~

~~(6) Capacity of project to improve services or park experiences, or both, for park visitors.~~

(g) The funds generated by the revenue generation program shall not be used by the department to expand the park system, unless there is significant revenue generation potential from such an expansion.

(h) Notwithstanding Section 5009, moneys received by the department from private contributions and other public funding sources may also be deposited into the California State Park Enterprise Fund **State Parks Revenue Incentive Subaccount** for use for the purposes of subdivision (c) and subdivision (d).

(i) The department shall provide all relevant information on its Internet Web site concerning how the working capital funds are spent, ~~including the guidelines and the department's ranking criteria for each funded loan agreement.~~

(j) A project agreement shall be negotiated between the department and a park unit and the total amount of requested project costs shall be allocated to the district as soon as is feasible when the agreement is finalized.

(k) The department may recoup its costs for implementing and administering the working capital from the fund.

Public Resources Code §5018.2 is added to read:

5018.2 (a) The Parks Project Revolving Fund is hereby established in the State Treasury. Except as otherwise specified in this section, upon approval of the Department of Finance there shall be transferred to, or deposited in, the fund all money appropriated, contributed, or made available from any source, including sources other than state appropriations, for expenditure on work within the powers and duties of the department with respect to the construction, alteration, repair, and improvement of state park facilities, including, but not limited to, services, new construction, major construction and equipment, minor construction, maintenance, improvements, and equipment, and other building and improvement projects for which an appropriation is made or, as to funds from sources other than state appropriations, as may be authorized by written agreement between the contributor or contributors of funds and the department and approved by the Department of Finance.

(b) Money from state sources transferred to, or deposited in, the fund for major construction shall be limited to the amount necessary based on receipt of competitive bids. Money transferred for this purpose shall be upon the approval of the Department of Finance. Any amount available, in the state appropriation, which is in excess of the amount necessary based on receipt of competitive bids, shall be immediately transferred to the credit of the fund from which the appropriation was made. Money in the fund also may be expended, upon approval of the Department of Finance, to finance the cost of a construction project within the powers and duties of the department for which the federal government will contribute a partial cost thereof, if written evidence has been received from a federal agency indicating that that money has been appropriated by Congress and the federal government, and that the federal government will pay to the state the amount specified upon the completion of construction of the project. The director may approve plans, specifications and estimates of cost, and advertise for and receive bids on, those projects in anticipation of the receipt of the written evidence. Money transferred or deposited for the purposes of this subdivision is available for expenditure by the department for the purposes for which appropriated,

contributed, or made available, without regard to fiscal years and irrespective of the provisions of Section 13340 of the Government Code.

(c) As used in this article, "fund" means the Parks Project Revolving Fund.

Public Resources Code §5018.3 is added to read:

5018.3 The department shall file against the fund all claims covering expenditures incurred in connection with services, new construction, major construction and equipment, minor construction, maintenance, improvements, and equipment, and other building and improvement projects, and the Controller shall draw his or her warrant therefor against that fund.

Public Resources Code §5018.4 is added to read:

5018.4 The department shall keep a record of all expenditures chargeable against each specific portion of the fund. Any unencumbered balance in any portion of the fund, either within three months after completion of the project for which the portion was transferred or within three years from the time the portion was transferred or deposited therein, whichever is earlier, shall be withdrawn from the revolving fund and transferred to the credit of the fund from which the appropriation was made. As to funds from other than state appropriations, they shall be paid out or refunded as provided in the agreement relating to the contributions. The Department of Finance may approve an extension of the time of withdrawal. For the purpose of this section an estimate, prepared by the department upon receipt of bids, of the amount required for supervision, engineering, and other items, if any, necessary for the completion of a project, on which a construction contract has been awarded, shall be deemed a valid encumbrance and shall be included with any other valid encumbrances in determining the amount of an unencumbered balance.

Public Resources Code §5018.5 is added to read:

5018.5 At any time the department, without furnishing a voucher or itemized statement, may withdraw from the Parks Project Revolving Fund a sum not to exceed five hundred thousand dollars (\$500,000). Any sum withdrawn pursuant to this section shall be used

as a revolving fund where payments of compensation earned or cash advances are necessary with respect to the construction, alteration, repair, or improvement of state buildings.

Public Resources Code §5018.6 is added to read:

5018.6 The department shall annually submit to the Department of Finance and the Legislature a report that reconciles, by project, all of the following:

- (a) Amounts transferred to the revolving fund.
- (b) Amounts expended from the revolving fund.
- (c) In cases of project savings or completion, or both, unexpended amounts withdrawn from the fund and transferred to the credit of the fund, paid out, or refunded, as provided in Section 5018.4.

Public Resources Code §5018.7 is added to read:

5018.7 This article shall become inoperative on a date that is three years after the date that Section 5018.1 is repealed, and, as of January 1 immediately following that inoperative date, is repealed, unless a later enacted statute that is enacted before that January 1 deletes or extends the dates on which it becomes inoperative and is repealed.



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR

STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to and Addition of Various Budget Bill Items, Capital Outlay, Department of Parks and Recreation

Prairie City State Vehicular Recreation Area: Barton Ranch Acquisition Project

(Issue 605)—It is requested that Item 3790-301-0263 be decreased by \$3.5 million to remove the Prairie City State Vehicular Recreation Area: Barton Ranch Acquisition Project. The Department of Parks and Recreation (Parks) has determined this project is no longer necessary as the Department of General Services and Parks have been able to successfully negotiate the acquisition of a smaller parcel of land to accomplish the same goals at a substantially lower cost using available funds.

MacKerricher State Park: Replace Water Treatment System Project (Issue 601)—It is requested that Item 3790-301-6051 be increased by \$40,000 to provide additional funding for the preliminary plans phase of the MacKerricher State Park: Replace Water Treatment System Project to reflect the final budget package estimate recently completed. In addition, the total future estimated project costs have increased by \$58,000 for working drawings and \$110,000 for construction, for a total revised project cost of \$3,085,000.

Reappropriations (Issue 603)—It is requested that Item 3790-491 be added to reappropriate funding for the following projects (see Attachment 1):

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

1. Chino Hills State Park: Entrance Road and Facilities—Construction. The completion of this project was delayed because the initial construction contractor was removed for non-performance. Parks successfully concluded negotiations with the bonding company and a replacement contractor is scheduled to complete construction in April 2015. This reappropriation will help ensure the project is completed without additional delays by enabling Parks to address any minor changes, as needed to complete the project.

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

2. Fort Ord Dunes State Beach: New Campground and Beach Access—Working drawings. The start of working drawings was delayed by lengthy environmental approvals. However, working drawings are underway and are expected to be completed by January 2015. Reappropriation of working drawings will allow Parks to complete working drawings and start construction in fiscal year 2014-15 as scheduled and avoid additional project delays.

Reversions (Issue 610)—It is requested that Item 3790-496 be amended to revert excess funding set to expire in the current year for the following projects (see Attachment 2):

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

1. San Elijo State Beach: Replace Main Lifeguard Tower—Construction and equipment. The project is currently in the working drawings phase, scheduled to be complete in December 2014. New funding for the construction and equipment phases is in the Governor's Budget. This funding is not needed (see federal funding below).

0263—Off-Highway Vehicle Trust Fund

2. Oceano Dunes State Vehicular Recreation Area/Pismo State Beach: Visitor Center and Equipment Storage—Construction. The project is currently in the working drawings phase, scheduled to be complete in April 2014. New funding for the construction and equipment phases is in the Governor's Budget. This funding is not needed.

0392—State Park and Recreation Fund

3. Candlestick Point: Yosemite Slough—Public Use Improvements—Working drawings and construction. The project is on hold while the California State Parks Foundation pursues additional private funds needed to complete the project.

0890—Federal Trust Fund

4. San Elijo State Beach: Replace Main Lifeguard Tower—Construction. This is the federal funding component of the project as described above.

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

5. Cuyamaca Equestrian Facilities—Preliminary plans and working drawings. The project is on hold while Parks updates its General Plan for the park.
6. Eastshore State Park: Brickyard Cove Development—Preliminary plans and working drawings. This project was moved from capital outlay to local assistance in the 2013 Budget Act. This funding is not needed.

7. El Capitan State Beach: Construct New Lifeguard Headquarters—Working drawings. New funding for preliminary plans is in the Governor's Budget. This funding is not needed.
8. Old Town San Diego State Historic Park: Building Demolition and Immediate Public Use Facilities—Working drawings. The project is currently in the preliminary plans phase, scheduled to be complete in January 2015. New funding for the working drawings and construction phases is in the Governor's Budget. This funding is not needed.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Brian Dewey, Principal Program Budget Analyst, at (916) 445-9694.

MICHAEL COHEN

Director

By:

/s/ Keely M. Bosler

KEELY M. BOSLER

Chief Deputy Director

Attachment

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
 Attention: Mr. Mark McKenzie, Staff Director
 Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
 Attention: Mr. Seren Taylor, Staff Director
 Honorable Mike Gatto, Chair, Assembly Appropriations Committee
 Attention: Mr. Geoff Long, Chief Consultant
 Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
 Attention: Mr. Eric Swanson, Staff Director
 Honorable Ellen Corbett, Chair, Senate Budget and Fiscal Review Subcommittee No. 3
 Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
 Mr. Mac Taylor, Legislative Analyst (4)
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 Mr. Christopher W. Woods, Assembly Speaker's Office (2)
 Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
 Mr. Patrick Kemp, Assistant Secretary, Natural Resources Agency
 Major General Anthony L. Jackson, Director, Department of Parks and Recreation
 Mr. Aaron Robertson, Chief Deputy Director, Department of Parks and Recreation
 Ms. Kathy Amman, Deputy Director, Department of Parks and Recreation
 Ms. Rachele Manges, Budget Officer, Department of Parks and Recreation

Attachment 1

3790-491—Reappropriation, Department of Parks and Recreation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations:
6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

- (1) Item 3790-301-6029, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as partially reappropriated by Item 3790-491 and partially reverted by Item 3790-495, Budget Acts of 2006 (Chs. 47 and 48, Stats. 2006) and 2007 (Chs. 171 and 172, Stats. 2007), as partially reappropriated by Item 3790-491, Budget Acts of 2008 (Chs. 268 and 269, Stats. 2008), 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), 2010 (Ch. 712, Stats. 2010), and 2011 (Ch. 33, Stats. 2011)

- (3) 90.E4.104-Chino Hills SP: Entrance Road and Facilities—
Construction

6051 – Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

- (1) Item 3790-301-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reappropriated by Item 3790-491, Budget Acts of 2011 (Ch. 33, Stats. of 2011), 2012 (Chs. 21 and 29, Stats. 2012), and 2013 (Ch. 20, Stats. 2013)

- (3) 90.CT.100-Fort Ord Dunes SP: New Campground and Beach
Access—Working drawings

Attachment 2

"3790-496—Reversion, Department of Parks and Recreation. As of June 30, 2014, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund from which the appropriations were made:

0005--Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

(1) Item 3790-301-0005, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3790-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), Budget Act of 2011 (Ch. 33, Stats. 2011), and Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(3) 90.I6.101-San Elijo SB: Replace Main Lifeguard Tower—Construction and equipment

(2) Item 3790-301-0005, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3790-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), Budget Act of 2011 (Ch. 33, Stats. 2011), and Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(1.5) 90.I6.101-San Elijo SB: Replace Main Lifeguard Tower—Construction

0263—Off-Highway Vehicle Trust Fund

(1) Item 3790-301-0263, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3790-491, Budget Act of 2011 (Ch. 33, Stats. Of 2011), Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and Budget Act of 2013 (Ch. 20, Stats. Of 2013)

(2) 90.7C.102-Oceano Dunes SVRA/Pismo Beach State Beach: Visitor Center and Equipment Storage—Construction

0392—State Park and Recreation Fund

(1) Item 3790-301-0392, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reappropriated by Item 3790-491, Budget Act of 2011 (Ch. 33, Stats. 2011), Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and Budget Act of 2013 (Ch. 20, Stats. Of 2013)

(1) 90.5Y.104-Candlestick Point SRA: Yosemite Slough—Public Use Improvements—Working drawings and construction

0890-Federal Trust Fund

(1) Item 3790-301-0890, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3790-491, Budget Act of 2008

(Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), Budget Act of 2011 (Ch. 33, Stats. 2011), and Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)
(0.5) 90.I6.101-San Elijo SB: Replace Main Lifeguard Tower—

Construction

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(.2) Item 3790-301-6051, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3790-491, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), Budget Act of 2011 (Ch. 33, Stats. 2011), and Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as partially reverted by Item 3790-496, Budget Act of 2013 (Ch. 20, Stats. Of 2013)

(7.5) 90.H6.102-Cuyamaca Rancho SP: Equestrian Facilities—
Preliminary plans and working drawings

(8) 90.64.101-Eastshore SP: Brickyard Cove—Preliminary plans

(.4) Item 3790-301-6051, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), as partially reappropriated by Item 3790-491, Budget Act of 2010 (Ch. 712, Stats. 2010), Budget Act of 2011 (Ch. 33, Stats. 2011), Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and Budget Act of 2013 (Ch. 20, Stats. Of 2013), as partially reverted by Item 3790-496, Budget Act of 2013 (Ch. 20, Stats. Of 2013)

(1) 90.64.101-Eastshore SP: Brickyard Cove Development—
Working drawings

(6) 90.EF.101-El Capitan SB: Construct New Lifeguard
Headquarters—Preliminary plans

(.6) Item 3790-301-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reappropriated by Item 3790-491, Budget Act of 2011 (Ch. 33, Stats. 2011), Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and Budget Act of 2013 (Ch. 20, Stats. Of 2013)

(4) 90.EF.101-El Capitan SB: Construct New Lifeguard
Headquarters—Working drawings

(11) 90.IJ.103-Old Town San Diego SHP: Building Demolition and
Immediate Public Use Facilities—Working drawings

(1) Item 3790-301-6051, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(1) 90.EF.101-El Capitan State Beach: Construct New Lifeguard
Headquarters—Construction and equipment”



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

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APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Items 3810-001-0140 and 3810-001-6051, Support, Santa Monica Mountains Conservancy

Technical Adjustment—It is requested that Item 3810-001-6051 be decreased by \$236,000 and Item 3810-001-0140 be amended to reflect this change. This decrease is to keep administrative costs within the 5-percent bond administration limit, pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Joseph Edmiston, Executive Director, Santa Monica Mountains Conservancy
Ms. Rorie Skei, Chief Deputy Director, Santa Monica Mountains Conservancy
Ms. Melissa Cartelli, Contracts and Fiscal Officer, Santa Monica Mountains Conservancy



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APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Item 3820-001-0001, Support, San Francisco Bay Conservation and Development Commission

Baseline Adjustment for Lease Increase—It is requested that Item 3820-001-0001 be increased by \$85,000 to reflect additional lease costs due to relocation of the San Francisco Bay Conservation and Development Commission (BCDC) to the Hiram Johnson State Building in San Francisco. The proposed funding would bring the BCDC into compliance with Executive Order B-17-12, which requires state agencies to utilize existing state facilities when available. Decreasing the amount of space leased from nonstate entities will result in net savings for the state.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

Attachment

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Attention: Mr. Mark McKenzie, Staff Director
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Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. John Laird, Secretary, Natural Resources Agency
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Mr. Larry Goldzband, Executive Director, San Francisco Bay Conservation and Development
Commission
Mr. Richard Ng, Chief Financial Officer, San Francisco Bay Conservation and Development
Commission



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Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Item 3855-001-0140, Support, Sierra Nevada Conservancy

Technical Adjustment—It is requested that Item 3855-001-0140 be decreased by \$282,000. This adjustment corrects an erroneous baseline increase made in the Governor's Budget.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

Attachment

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Jim Branham, Executive Officer, Sierra Nevada Conservancy
Ms. Joan Keegan, Assistant Executive Officer, Sierra Nevada Conservancy
Ms. Lisa Primeaux, Budget Analyst, Sierra Nevada Conservancy



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Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 3875-001-0001 and Reimbursements, Support,
Sacramento-San Joaquin Delta Conservancy**

Implementation of the Delta Mercury Exposure Reduction Program—It is requested that Item 3875-001-0001 be amended to increase reimbursements by \$137,000 for support of 1 new three-year limited term position to implement a Delta Mercury Exposure Reduction Program (Program). The Program's goal is to reduce human exposure to mercury from consumption of contaminated Delta fish through outreach and educational activities, as well as identifying and implementing exposure reduction activities. Funding will be provided by the Central Valley Regional Water Quality Control Board.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN

Director

By:

/s/ Keely M. Bosler

KEELY M. BOSLER

Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. John Laird, Secretary, Natural Resources Agency
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Mr. Campbell Ingram, Executive Officer, Sacramento-San Joaquin Delta Conservancy
Ms. Shakoori Azimi-Gaylon, Assistant Executive Officer, Sacramento-San Joaquin Delta
Conservancy
Ms. Livia Page, Administration Chief, Delta Stewardship Council



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Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to and Addition of Various Budget Bill Items and Reimbursements, Support, Local Assistance, and Capital Outlay, Department of Water Resources

FloodSAFE California Program (Issue 101)—It is requested that Item 3860-101-6052 be increased by \$14,184,000 and that Item 3860-496 be added to revert \$14,184,000 Proposition 1E funds (see Attachment 5). This action will allow Delta Flood Preparedness, Response and Recovery Project as well as Flood Forecasting and Reservoir Operation Improvement funds to be expended via grants to local authorities, local maintaining agencies, and reclamation districts, which will increase the effectiveness of the program.

System Reoperation Program and Surface Storage Program (Issue 105)—It is requested that Item 3860-001-6051 be increased by \$2.1 million and that Item 3860-001-0001 be amended to reflect this change, and that Item 3860-496 be added to revert \$6,435,000 Proposition 84 funds (see Attachment 5). This funding will be used to support 7.5 existing positions, over a three-year period, to complete the analysis and report for the System Reoperation Study. This funding will also be used to support one-half of an existing position to coordinate development of surface storage studies with the U.S. Bureau of Reclamation, Sites Project Joint Powers Authority, and stakeholders.

Proposition 13 Agricultural Water Conservation Local Assistance and Drought Mitigation (Issue 106)—It is requested that Item 3860-001-6023 be increased by \$300,000 and that Item 3860-001-0001 be amended to reflect this change, and that Item 3860-101-6023 be added in the amount of \$17 million to support the Agricultural Water Conservation Local Assistance Loan Program. This funding will be used for loans made available to local public agencies and incorporated mutual water companies to finance feasible, cost effective agricultural water conservation projects, or agricultural programs to improve water use efficiency and immediate water savings.

Delta Habitat Conservation and Conveyance Program Implementation (Issue 111)—It is requested that 38 limited-term positions be converted to permanent. This request will continue authority for positions used to support the Bay Delta Conservation Plan, and planning and implementation actions for the Delta Habitat Conservation and Conveyance Program.

Technical Adjustment to Reflect 2014 Emergency Drought Relief Legislation (Chapters 2 and 3, Statutes of 2014) (Issue 100)—It is requested that Item 3860-001-3228 be decreased by \$1 million, Item 3860-001-6052 be decreased by \$500,000, and that Item 3860-001-0001 be amended to reflect these changes. It is also requested that Item 3860-101-6051 be decreased by \$472.5 million, Item 3860-101-3228 be decreased by \$9 million, Item 3860-301-3228 be decreased by \$10 million, Item 3860-101-6052 be decreased by \$5 million, Item 3860-302-6052 be decreased by \$12 million, Item 3860-301-6052 be decreased by \$19,156,000, and that reimbursements be decreased by \$7,871,000. The 2014 Emergency Drought Relief legislation accelerated funding for several projects or programs proposed in the Governor's Budget. This adjustment will remove funding proposed in the 2014-15 Governor's Budget for these items.

Reappropriations—It is requested that Item 3860-491 be added to reflect reappropriated funds from various support appropriations from prior years and that provisional language be added making the funds available for encumbrance or expenditure through June 30, 2016 (see Attachment 1). A number of water-related programs have been delayed for various reasons, such as development of program guidelines and procedures, California Environmental Quality Act timelines, statutory and regulation changes, extended contracting process, or state and federal permitting delays. The reappropriations will provide additional time for these projects to be completed. The requested reappropriations are expected to be expended or encumbered in the stated availability period.

It is requested that Item 3860-492 be added to reappropriate funds from various capital outlay appropriations from prior years and that provisional language be added to make the funds available for encumbrance or expenditure through June 30, 2017 (see Attachment 2). These projects have been postponed for various reasons such as delays in federal funding, project development, and development of project agreements. The reappropriations will provide additional time for these projects to be completed. The requested reappropriations are expected to be expended or encumbered in the stated availability period.

Extensions of Liquidation—It is requested that Item 3860-493 be added to extend the liquidation period to June 30, 2016, for support projects previously encumbered under various appropriations in prior years (see Attachment 3). This extension will provide additional time for final accounting and payments to be made on completed, or soon to be completed, projects.

It is requested that Item 3860-494 be added to extend the liquidation period to June 30, 2017, for seven capital outlay projects that need additional time for final closeout (see Attachment 4). Adverse weather conditions, permitting issues, and slow or lack of local matching and federal funds have contributed to the delays in completing projects on time.

Reversions—It is requested that Item 3860-496 be added to revert \$41,741,493 of various prior year funds that are not expected to be encumbered or expended in the budget year (see Attachment 5). This proposal will more accurately reflect bond expenditures.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

Attachment

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
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Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Honorable John Laird, Secretary, Natural Resources Agency
Mr. Patrick Kemp, Assistant Secretary, Administration and Finance, Natural Resources Agency
Mr. Mark Cowin, Director, Department of Water Resources
Ms. Kathie Kishaba, Deputy Director, Business Operations, Department of Water Resources
Ms. Perla Netto-Brown, Controller, Department of Water Resources
Mr. Duard MacFarland, Budget Officer, Department of Water Resources
Ms. Marcy Brown, Manager, Department of Parks and Recreation

Attachment 1 (Page 1 of 2)
Proposed Budget Bill Language
Department of Water Resources

Add:

Item 3860-491—Reappropriation, Department of Water Resources. The balances of the appropriations provided in the following citations, unless otherwise indicated, are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2016:

0001—General Fund

- (1) Item 3860-001-0001, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for the California Water Plan
- (2) Item 3860-001-0001, Budget Act of 2013 (Ch. 20, Stats. 2013) for the Enforcement Program

0445—Feasibility Projects Subaccount

- (1) Item 3860-001-0445, Budget Act of 2013 (Ch. 20, Stats. 2013) for the Water Recycling and Desalination Feasibility Studies

6010—Yuba Feather Flood Protection Subaccount

- (1) Item 3860-001-6010, Budget Act of 2013 (Ch. 20, Stats. 2013) for the Yuba Feather Flood Protection Program

6023—Water Conservation Account

- (1) Item 3860-101-6023, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010) for the Agricultural Water Conservation Local Assistance

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

- (1) Item 3860-101-6031, Budget Act of 2013 (Ch. 20, Stats. 2013) for the Water Desalination Grant Program and Water Use Efficiency Grants

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

- (1) Item 3860-001-6051, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for the Proposition 84 California Water Plan and Proposition 84 Update California Water Plan
- (2) Item 3860-001-6051, Budget Act of 2013 (Ch. 20, Stats. 2013) for Climate Change and Agricultural Drainage
- (3) Paragraph (4) of subdivision (b) of Section 83002 of the Water Code, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for Delta Water Quality Improvements

6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006

- (1) Paragraphs (1) and (2) of subdivision (a) of Section 83002 of the Water Code, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as partially reverted by Item 3860-496, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for the Delta Risk Reduction and Delta Levee Emergencies

Attachment 1 (Page 2 of 2)

- (2) Item 3860-001-6052, Budget Act of 2013 (Ch. 20, Stats. 2013) for Channel Evaluation and Rehabilitation, Mercury Characterization and Control Study, and System-wide Flood Risk Reduction Program, Central Valley Flood Protection Plan Implementation, Alluvial Fan Technical Support, Coastal Floodplain Evaluation and Planning, and Floodplain Risk Planning
- (3) Item 3860-101-6052, Budget Act of 2013 (Ch. 20, Stats. 2013) for High Risk Urban Flood Risk Reduction Program, System-wide Flood Risk Reduction Program, and Floodplain Risk Planning

Attachment 2
Proposed Budget Bill Language
Department of Water Resources

Add:

3860-492—Reappropriation, Department of Water Resources. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2017:

6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006

- (1) Item 3860-302-6052, Budget Act of 2008 (Chs. 268 and 269, Stats. of 2008), as reappropriated by Item 3860-492, Budget Act of 2011 (Ch. 33, Stats. of 2011), as reappropriated by Item 3860-494, Budget Act of 2013 (Ch. 20, Stats. of 2013), as reverted by Item 3860-496, Budget Act of 2013 (Ch. 20, Stats. of 2013)
- (2) 30.95.340 Systemwide Levee Evaluations and Repairs
- (2) Item 3860-302-6052, Budget Act of 2011 (Ch. 33, Stats. of 2011)
 - (1) 30.95.340 Systemwide Levee Evaluations and Repairs

Attachment 3 (Page 1 of 3)
Proposed Budget Bill Language
Department of Water Resources

Add:

Item 3860-493—Reappropriation, Department of Water Resources. Notwithstanding any other provision of law, the periods to liquidate encumbrances of the following citations are extended to June 30, 2016:

0140—California Environmental License Plate Fund

- (1) Item 3860-001-0140, Budget Act of 2011 (Ch. 33, Stats. 2011) for Mercury and Methylmercury Monitoring and Control Studies

0544—Sacramento Valley Water Management and Habitat Protection Subaccount

- (1) Item 3860-101-0544, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-493, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for the Sacramento Valley Water Management Program

6005—Flood Protection Corridor Subaccount

- (1) Item 3860-101-6005, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for the Flood Protection Corridor

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

- (1) Item 3860-001-6031, Budget Act of 2003 (Ch. 157, Stats. 2003), as reappropriated by Item 3860-491, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3860-491, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3860-492, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reverted by Item 3860-495, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3860-492, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reverted by Item 3860-495, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for Water Supply Reliability Program Implementation
- (2) Item 3860-001-6031, Budget Act of 2006 (Ch. 47, Stats. 2006), as reappropriated by Item 3860-490, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-492, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as reverted by Item 3860-495, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010) for Franks Tract
- (3) Item 3860-101-6031, Budget Act of 2003 (Ch. 157, Stats. 2003), as reappropriated by Item 3860-491, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3860-491 and Item 3860-492, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3860-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reverted by Item 3860-495, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.) as reappropriated by Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-493 and reverted by Item 3860-496, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and as reverted by Item 3860-496, Budget Act of 2013 (Ch. 20, Stats. 2013) for the Water Desalination Grant Program and Integrated Regional Water Management Program Implementation

Attachment 3 (Page 2 of 3)

- (4) Item 3860-101-6031, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-493, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reverted by Item 3860-495, Budget Act of 2013 (Ch. 20, Stats. 2013) for Integrated Regional Water Management Program Implementation and Local Assistance Integrated Regional Water Management Program Implementation
- (5) Item 3860-101-6031, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.) as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010) for Integrated Regional Water Management Program Implementation

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

- (1) Paragraph (3) of subdivision (b) of Section 83002 of the Water Code, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for Integrated Regional Water Management
- (2) Item 3860-101-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), as reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for the Flood Protection Corridor
- (3) Paragraph (5) of subdivision (b) of Section 83002 of the Water Code, as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for Delta Levees Special Projects

6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006

- (1) Paragraph (1) of subdivision (a) of Section 83002 of the Water Code, as reappropriated by Item 3860-493, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reverted by Item 3860-496, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for Delta Levees Protection of Aqueducts
- (2) Item 3860-001-6052, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reverted by Item 3860-496, Budget Act of 2013 (Ch. 20, Stats. 2013) for Central Valley Regional Planning
- (3) Item 3860-101-6052, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for State and Federal Flood Control System Modification
- (4) Paragraph (1) of subdivision (a) of Section 83002 of the Water Code, as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for Delta Levees Protection of Aqueducts
- (5) Item 3860-101-6052, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for Dutch Slough Marsh Habitat Restoration Project

Attachment 3 (Page 3 of 3)

- (6) Paragraph (2) of subdivision (a) of Section 83002 of the Water Code, as reappropriated by Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012) for Stormwater Flood Management Grants
- (7) Item 3860-101-6052, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as reverted by Item 3860-496, Budget Act of 2013 (Ch. 20, Stats. 2013) for Proposition 1E Stormwater – Pajaro

Attachment 4
Proposed Budget Bill Language
Department of Water Resources

Add:

3860-494—Reappropriation, Department of Water Resources. Notwithstanding any other provision of law, the periods to liquidate encumbrances of the appropriations in the following citations are extended to June 30, 2017:

6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006

(1) Item 3860-301-6052, Budget Act of 2011 (Ch. 33, Stats. of 2011)

(14) 30.95.320 Lower San Joaquin River Regional Project

Attachment 5
Proposed Budget Bill Language
Department of Water Resources

Add:

Item 3860-496—Reversion, Department of Water Resources. As of June 30, 2014, the balances specified below, of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made:

6005—Flood Protection Corridor Subaccount

- (1) Item 3860-101-6005, Budget Act 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-490, Budget Act of 2011 (Ch. 33, Stats. 2011)..... 1,029,561

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

- (1) Item 3860-101-6031, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-490, Budget Act of 2011 (Ch. 33, Stats. 2011).....6,376,489

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

- (1) Paragraph (6) of subdivision (b) of Section 83002 of the Water Code, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012).....6,073,440
- (2) Item 3860-001-6051, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012).....361,560

6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006

- (1) Item 3860-001-6052, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012).....901,174
- (2) Item 3860-301-6052, Budget Act of 2007 (Chs. 171 and 172, Stats. of 2007), as reappropriated by Item 3860-491, Budget Act of 2010 (Ch. 712 Stats. of 2010)
 - (6.2)30.95.342 – Sutter Pumping Plants' Control Systems..... 12,222
 - (6.3)30.95.343 – Sutter Bypass East Water Control Structures..... 12,306
- (3) Item 3860-302-6052, Budget Act of 2008 (Chs. 268 and 269, Stats. of 2008), as reappropriated by Item 3860-492, Budget Act 2011 (Ch. 33 Stats. of 2011), as reappropriated by Item 3860-494, Budget Act 2013 (Ch. 20 Stats. of 2013)
 - (2) 30.95.340 – Systemwide Levee Evaluations and Repairs.....790,741
- (4) Paragraph (1) of subdivision (a) of Section 83002 of the Water Code for Delta Risk Reduction, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats of 2010), as reappropriated by Item 3860-491, Budget Act of 2012 (Chs. 21 and 29, Stats of 2012)..... 10,000,000
- (5) Item 3860-001-6052, Budget Act of 2013 (Ch. 20, Stats. of 2013).....4,184,000
- (6) Paragraph (1) of subdivision (a) of Section 83002 of the Water Code, for the Delta Levee Emergencies Delta Risk Reduction Program, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010) and Item 3860-491, Budget Act Of 2012 (Chs. 21 and 29, Stats. 2012) 12,000,000



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 3875-001-0001 and Reimbursements, Support,
Sacramento-San Joaquin Delta Conservancy**

Implementation of the Delta Mercury Exposure Reduction Program—It is requested that Item 3875-001-0001 be amended to increase reimbursements by \$137,000 for support of 1 new three-year limited term position to implement a Delta Mercury Exposure Reduction Program (Program). The Program's goal is to reduce human exposure to mercury from consumption of contaminated Delta fish through outreach and educational activities, as well as identifying and implementing exposure reduction activities. Funding will be provided by the Central Valley Regional Water Quality Control Board.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. John Laird, Secretary, Natural Resources Agency
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Mr. Campbell Ingram, Executive Officer, Sacramento-San Joaquin Delta Conservancy
Ms. Shakoora Azimi-Gaylon, Assistant Executive Officer, Sacramento-San Joaquin Delta
Conservancy
Ms. Livia Page, Administration Chief, Delta Stewardship Council